



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	106	101	106		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,096	27,108	8,024	27,108	32,096
Revenue: Proprietary	358	21	89	45	358
Revenue: Federal	0	2,157	0	2,157	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,454	29,286	8,113	29,310	32,454

Comments: * *Proprietary Revenues reflect payments for public requests for information and documentation that are not evenly distributed throughout the fiscal year.
Year-to-date Grant Revenues are higher than budgeted and were received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs	20,642	2,082	5,160	19,951	20,642
Expenditure: Court Costs	50	0	12	50	50
Expenditure: Contractual Services	3,506	537	876	2,959	3,506
Expenditure: Other Operating	3,475	-863	869	2,177	3,475
Expenditure: Charges for County Services	4,720	755	1,180	3,995	4,720
Expenditure: Grants to Outside Organizations	24	0	6	0	24
Expenditure: Capital	37	-705	10	117	37
Expenditure: Transfers Out	0	0	0	61	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,454	1,806	8,113	29,310	32,454

Comments: * *Year-to-date Personnel Costs are lower than anticipated due to higher than anticipated attrition.
Capital reflects capital expenditures and equipment purchases tracked under the department's operating budget; these expenses will be transferred to the appropriate grant fund.*